

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2010-11 PRORATA DETAIL by FUND**

TIME: 4:54 PM

**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>57</sup> 3030	Sec, Resources					
	Billable					
275	0140 Environmental License Plate Fd	70,061	71,128	-1,067	81,272	80,205
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>70,061</b>	<b>71,128</b>	<b>-1,067</b>	<b>81,272</b>	<b>80,205</b>
<hr/>						
	Nonbillable					
276	0001 General Fd	116,086	0	116,086	134,662	250,748
277	0890 Federal Trust Fd	275,854	102,344	173,510	319,997	493,507
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>391,940</b>	<b>102,344</b>	<b>289,596</b>	<b>454,659</b>	<b>744,255</b>
<b>TOTAL OF ALL FUNDS</b>		<b>462,001</b>	<b>173,472</b>	<b>288,529</b>	<b>535,931</b>	<b>824,460</b>
<b>Percent</b>		<b>0.03%</b>	<b>0.01%</b>	<b>-0.21%</b>	<b>0.03%</b>	<b>0.05%</b>

Summary for 'agency' = 3030 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
<hr/>							
<sup>58</sup> 3110	Special Resources Programs						
	Billable						
278	0140	Environmental License Plate Fd	3,086	3,166	-80	3,368	3,288
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,086	3,166	-80	3,368	3,288
<hr/>							
	Nonbillable						
279	0001	General Fd	0	2,110	-2,110	0	-2,110
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	2,110	-2,110	0	-2,110
<hr/>							
TOTAL OF ALL FUNDS			3,086	5,276	-2,190	3,368	1,178
<hr/>							
Percent			0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3110 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
<sup>59</sup>	<b>3125</b>	Tahoe Conservancy, CA					
		Billable					
280	<b>0140</b>	Environmental License Plate Fd	166,688	211,424	-44,736	194,078	149,342
281	<b>0262</b>	Habitat Conservation Fd	5,811	8,904	-3,093	6,766	3,673
282	<b>0286</b>	Lake Tahoe Conservancy Acct	43,510	31,249	12,261	50,659	62,920
283	<b>0568</b>	Tahoe Conservancy Fd	10,977	14,044	-3,067	12,780	9,713
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>226,986</b>	<b>265,621</b>	<b>-38,635</b>	<b>264,283</b>	<b>225,648</b>
<hr/>							
		Nonbillable					
284	<b>0001</b>	General Fd	9,934	12,479	-2,545	11,566	9,021
285	<b>0890</b>	Federal Trust Fd	13,957	0	13,957	16,250	30,207
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>23,891</b>	<b>12,479</b>	<b>11,412</b>	<b>27,816</b>	<b>39,228</b>
<hr/>							
<b>TOTAL OF ALL FUNDS</b>			<b>250,877</b>	<b>278,100</b>	<b>-27,223</b>	<b>292,099</b>	<b>264,876</b>
<hr/>							
<b>Percent</b>			<b>0.02%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.02%</b>

Summary for 'agency' = 3125 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**AMOUNTS ARE ROUNDED**

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**AGENCY DEPARTMENT**

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
<sup>60</sup> 3340		Conservation Corps, CA					
		Billable					
286	0140	Environmental License Plate Fd	16,940	22,336	-5,396	19,730	14,334
287	0235	Public Res Acct	16,615	22,223	-5,608	19,352	13,744
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			33,555	44,559	-11,004	39,082	28,078
<hr/>							
		Nonbillable					
288	0001	General Fd	1,833,444	2,475,588	-642,144	2,135,414	1,493,270
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,833,444	2,475,588	-642,144	2,135,414	1,493,270
<hr/>							
TOTAL OF ALL FUNDS			1,866,999	2,520,147	-653,148	2,174,496	1,521,348
<hr/>							
Percent			0.13%	0.16%	0.47%	0.13%	0.10%

Summary for 'agency' = 3340 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
<sup>61</sup> 3360	Energy Resources Conservation and Dev Com					
	Billable					
289	0033 Energy Conservation Asst	159,764	67,966	91,798	185,138	276,936
290	0044 Motor Vehicle Acct	1,164	961	203	1,349	1,552
291	0381 Public Interest Res Dev Demo	1,075,457	736,253	339,204	1,246,264	1,585,468
292	0382 Renewable Resource Trust Fd	499,997	2,049,629	-1,549,632	579,408	-970,224
293	0465 Energy Resources Progs Acct	533,074	400,016	133,058	617,738	750,796
294	0497 Local Govt Geothermal Resource	2,562	2,130	432	2,969	3,401
295	3062 Energy Facility Lic and Compliance Fd	20,957	4,308	16,649	24,286	40,935
296	3109 Natural Gas Subacct, Public Interest Research, Developmnt, & Demo Fd	278,718	124,480	154,238	322,985	477,223
297	3117 Alternative and Renewable Fuel and Vehicle Technology Fund	635,429	0	635,429	736,350	1,371,779
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,207,122	3,385,743	-178,621	3,716,487	3,537,866
<hr/>						
	Nonbillable					
298	0890 Federal Trust Fd	187,269	80,739	106,530	217,011	323,541
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		187,269	80,739	106,530	217,011	323,541
<hr/>						
TOTAL OF ALL FUNDS		3,394,391	3,466,482	-72,091	3,933,498	3,861,407
<hr/>						
Percent		0.23%	0.22%	0.05%	0.23%	0.25%

Summary for 'agency' = 3360 (10 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
62 <b>3480</b>	Conservation, Dept of					
	Billable					
299	0035 Surface Mining and Reclamation	8,158	18,794	-10,636	9,346	-1,290
300	0042 Highway Acct State, State Transportation Fund	45	57	-12	51	39
301	0133 Beverage Container Recyclg Fd	4,233,166	4,149,216	83,950	4,849,840	4,933,790
302	0141 Soil Conservation Fd	14,356	15,839	-1,483	16,447	14,964
303	0269 Glass Processing Fee Acct	224,840	224,616	224	257,594	257,818
304	0275 Hazardous/Idle Deserted Well Abate	513	471	42	587	629
305	0277 Bimetal Processing Fee Acct	905	7,859	-6,954	1,037	-5,917
306	0278 PET Processing Fee Acct	144,262	201,894	-57,632	165,278	107,646
307	0336 Mine Reclamation Acct	14,628	14,526	102	16,759	16,861
308	0338 Strong-Motion Instrutn Seismic Hzds Id Fd	37,242	43,558	-6,316	42,667	36,351
309	0940 Bosco-Keene Renewable Res Invst Fd	4,458	4,686	-228	5,107	4,879
310	3025 Abandoned Mine Reclam & Minerals Fd	1,591	1,937	-346	1,823	1,477
311	3046 Oil, Gas, and Geothermal Administrative Fd	76,589	80,986	-4,397	87,746	83,349
312	3102 Acute Orphan Well Account, Oil, Gas, Geo Admin Fd	615	2,475	-1,860	704	-1,156
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,761,368	4,766,914	-5,546	5,454,986	5,449,440
<hr/>						
	Nonbillable					
313	0001 General Fd	43,159	21,622	21,537	49,446	70,983
314	0890 Federal Trust Fd	5,083	8,549	-3,466	5,823	2,357
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		48,242	30,171	18,071	55,269	73,340
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TOTAL OF ALL FUNDS		4,809,610	4,797,085	12,525	5,510,255	5,522,780
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Percent		0.33%	0.30%	-0.01%	0.32%	0.35%

Summary for 'agency' = 3480 (16 detail records)

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**AGENCY DEPARTMENT**

AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>63</sup>	<b>3540</b>	Forestry and Fire Protection, Dept of					
		Billable					
315	0022	Emerg Telephone Nbr Acct	83,501	73,267	10,234	98,720	108,954
316	0028	Unified Program Acct	12,318	22,267	-9,949	14,563	4,614
317	0102	Fire Marshall Licensg and Cert Fd	96,850	155,194	-58,344	114,502	56,158
318	0140	Environmental License Plate Fd	17,607	31,214	-13,607	20,816	7,209
319	0198	Fire and Arson Trng Fd	87,300	112,982	-25,682	103,211	77,529
320	0209	Hazardous Liquid Pipeline Safety Fd	109,859	126,842	-16,983	129,882	112,899
321	0235	Public Res Acct	14,621	27,452	-12,831	17,285	4,454
322	0300	Professional Forester Registration Fd	7,677	13,804	-6,127	9,076	2,949
323	0928	Forest Resource Improvement Fd	32,588	0	32,588	38,528	71,116
324	0965	Timber Tax Fd	1,186	2,093	-907	1,403	496
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			463,507	565,115	-101,608	547,986	446,378
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		Nonbillable					
325	0001	General Fd	34,988,636	41,662,281	-6,673,645	41,365,739	34,692,094
326	0890	Federal Trust Fd	1,096,400	1,979,288	-882,888	1,296,233	413,345
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			36,085,036	43,641,569	-7,556,533	42,661,972	35,105,439
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TOTAL OF ALL FUNDS			36,548,543	44,206,684	-7,658,141	43,209,958	35,551,817
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Percent			2.53%	2.79%	5.46%	2.53%	2.27%

Summary for 'agency' = 3540 (12 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

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**AGENCY DEPARTMENT**

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
<sup>64</sup> 3560	Lands Commission, State						
	Billable						
327	0212	Marine Invasive Species Control Fd	146,285	115,979	30,306	171,024	201,330
328	0320	Oil Spill Prevention and Admin Fd	521,876	493,481	28,395	610,132	638,527
329	0347	School Land Bank Fd	21,896	107,793	-85,897	25,599	-60,298
330	0943	Land Bank Fd	20,283	21,032	-749	23,713	22,964
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			710,340	738,285	-27,945	830,468	802,523
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	Nonbillable						
331	0001	General Fd	428,937	504,278	-75,341	501,476	426,135
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			428,937	504,278	-75,341	501,476	426,135
<hr/>							
TOTAL OF ALL FUNDS			1,139,277	1,242,563	-103,286	1,331,944	1,228,658
<hr/>							
Percent			0.08%	0.08%	0.07%	0.08%	0.08%

Summary for 'agency' = 3560 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	TOTAL
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
<hr/>						
<sup>65</sup> 3600	Fish and Game, Dept of					
	Billable					
332	0140 Environmental License Plate Fd	671,184	736,436	-65,252	785,618	720,366
333	0200 Fish and Game Preservation Fd	3,572,251	2,619,956	952,295	4,181,302	5,133,597
334	0207 Fish and Wildlife Pollution Acct	106,928	122,848	-15,920	125,159	109,239
335	0211 Waterfowl Habitat Preservation Acct	9,469	10,246	-777	11,084	10,307
336	0212 Marine Invasive Species Control Fd	48,036	57,020	-8,984	56,226	47,242
337	0235 Public Res Acct	109,274	121,663	-12,389	127,905	115,516
338	0320 Oil Spill Prevention and Admin Fd	995,234	1,055,938	-60,704	1,164,916	1,104,212
339	0322 Environmental Enhancement Fd	13,946	15,393	-1,447	16,324	14,877
340	0516 Harbors and Watercraft Revolving Fd	85,144	227	84,917	99,661	184,578
341	3103 Hatchery and Inland Fisheries Fund	652,210	772,818	-120,608	763,409	642,801
342	3104 Coastal Wetlands Fund	5,547	0	5,547	6,493	12,040
343	8018 Salton Sea Restoration Fund	0	119,893	-119,893	0	-119,893
344	8047 Sea Otter Fund, CA	5,032	0	5,032	5,890	10,922
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,274,255	5,632,438	641,817	7,343,987	7,985,804
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	Nonbillable					
345	0001 General Fd	3,350,280	6,009,079	-2,658,799	3,921,485	1,262,686
346	0890 Federal Trust Fd	2,033,654	2,591,621	-557,967	2,380,382	1,822,415
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,383,934	8,600,700	-3,216,766	6,301,867	3,085,101
<hr/>						
TOTAL OF ALL FUNDS		11,658,189	14,233,138	-2,574,949	13,645,854	11,070,905
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Percent		0.81%	0.90%	1.83%	0.80%	0.71%

Summary for 'agency' = 3600 (15 detail records)

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			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
<sup>66</sup> 3640		Wildlife Conservation Board					
		Billable					
347	0140	Environmental License Plate Fd	39,632	42,284	-2,652	45,717	43,065
348	0447	Wildlife Restoration Fd	110,310	95,646	14,664	127,246	141,910
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			149,942	137,930	12,012	172,963	184,975
<hr/>							
		Nonbillable					
349	0001	General Fd	0	37,450	-37,450	0	-37,450
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	37,450	-37,450	0	-37,450
<hr/>							
TOTAL OF ALL FUNDS			149,942	175,380	-25,438	172,963	147,525
<hr/>							
Percent			0.01%	0.01%	0.02%	0.01%	0.01%

Summary for 'agency' = 3640 (3 detail records)

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
<hr/>						
<sup>67</sup> <b>3680</b>	Boating and Waterways, Dept of					
	Billable					
350	0516 Harbors and Watercraft Revolving Fd	331,514	431,477	-99,963	384,273	284,310
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>331,514</b>	<b>431,477</b>	<b>-99,963</b>	<b>384,273</b>	<b>284,310</b>
<hr/>						
	Nonbillable					
351	0890 Federal Trust Fd	158,687	181,653	-22,966	183,941	160,975
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>158,687</b>	<b>181,653</b>	<b>-22,966</b>	<b>183,941</b>	<b>160,975</b>
<b>TOTAL OF ALL FUNDS</b>		<b>490,201</b>	<b>613,130</b>	<b>-122,929</b>	<b>568,214</b>	<b>445,285</b>
<b>Percent</b>		<b>0.03%</b>	<b>0.04%</b>	<b>0.09%</b>	<b>0.03%</b>	<b>0.03%</b>

Summary for 'agency' = 3680 (2 detail records)

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
<sup>68</sup> 3720	Coastal Commission, CA					
Billable						
352	0371 Beach Coastal Enhancement Acct	27,057	34,820	-7,763	31,843	24,080
353	3123 Coastal Act Services Fund	23,749	0	23,749	27,949	51,698
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		50,806	34,820	15,986	59,792	75,778
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Nonbillable						
354	0001 General Fd	508,063	638,832	-130,769	597,922	467,153
355	0890 Federal Trust Fd	115,571	170,115	-54,544	136,012	81,468
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		623,634	808,947	-185,313	733,934	548,621
<hr/>						
TOTAL OF ALL FUNDS		674,440	843,767	-169,327	793,726	624,399
<hr/>						
Percent		0.05%	0.05%	0.12%	0.05%	0.04%

Summary for 'agency' = 3720 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**2010-11 PRORATA DETAIL by FUND**

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**AGENCY DEPARTMENT**

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
<sup>69</sup> 3760	Coastal Conservancy, State						
	Billable						
356	0140	Environmental License Plate Fd	102,533	48,589	53,944	118,649	172,593
357	0565	Coastal Conservancy Fd State	303,930	158,380	145,550	351,701	497,251
358	8047	Sea Otter Fund, CA	16,577	0	16,577	19,182	35,759
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			423,040	206,969	216,071	489,532	705,603
<hr/>							
	Nonbillable						
359	0001	General Fd	54,707	313,844	-259,137	63,305	-195,832
360	0890	Federal Trust Fd	10,016	5,138	4,878	11,590	16,468
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			64,723	318,982	-254,259	74,895	-179,364
<hr/>							
TOTAL OF ALL FUNDS			487,763	525,951	-38,188	564,427	526,239
<hr/>							
Percent			0.03%	0.03%	0.03%	0.03%	0.03%

Summary for 'agency' = 3760 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>70</sup> 3780	Native American Heritage Commission					
	Nonbillable					
361	0001 General Fd	32,436	32,581	-145	37,905	37,760
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		32,436	32,581	-145	37,905	37,760
<hr/>						
TOTAL OF ALL FUNDS		32,436	32,581	-145	37,905	37,760
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3780 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
<sup>71</sup> 3790	Parks and Recreation, Dept of						
	<b>Billable</b>						
362	0140	Environmental License Plate Fd	179,783	173,670	6,113	211,463	217,576
363	0235	Public Res Acct	600,615	622,796	-22,181	706,453	684,272
364	0262	Habitat Conservation Fd	7,748	0	7,748	9,113	16,861
365	0263	Off-Highway Vehicle Fd	3,821,228	2,477,433	1,343,795	4,494,589	5,838,384
366	0449	Winter Recreation Fd	20,856	21,438	-582	24,531	23,949
367	0516	Harbors and Watercraft Revolving Fd	128,973	44,859	84,114	151,701	235,815
368	3077	Main Street Program Fund, CA	0	10,503	-10,503	0	-10,503
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,759,203</b>	<b>3,350,699</b>	<b>1,408,504</b>	<b>5,597,850</b>	<b>7,006,354</b>
	<b>Nonbillable</b>						
369	0001	General Fd	8,385,938	13,909,773	-5,523,835	9,863,674	4,339,839
370	0858	Recreational Trails Fd	34,308	0	34,308	40,354	74,662
371	0890	Federal Trust Fd	376,817	233,481	143,336	443,219	586,555
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,797,063</b>	<b>14,143,254</b>	<b>-5,346,191</b>	<b>10,347,247</b>	<b>5,001,056</b>
<b>TOTAL OF ALL FUNDS</b>			<b>13,556,266</b>	<b>17,493,953</b>	<b>-3,937,687</b>	<b>15,945,097</b>	<b>12,007,410</b>
<b>Percent</b>			<b>0.94%</b>	<b>1.10%</b>	<b>2.81%</b>	<b>0.94%</b>	<b>0.77%</b>
Summary for 'agency' = 3790 (10 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

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			2008-09	2008-09	COSTS	2010-11	
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
<hr/>							
<sup>72</sup> <b>3810</b>		Santa Monica Mountains Conservancy					
		Billable					
<sup>372</sup>	<b>0140</b>	Environmental License Plate Fd	50,753	59,633	-8,880	57,820	48,940
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>50,753</b>	<b>59,633</b>	<b>-8,880</b>	<b>57,820</b>	<b>48,940</b>
<hr/>							
<b>TOTAL OF ALL FUNDS</b>			<b>50,753</b>	<b>59,633</b>	<b>-8,880</b>	<b>57,820</b>	<b>48,940</b>
<hr/>							
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 3810 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
<sup>73</sup> <b>3820</b>	S. F. Bay Conserv and Develop Com.					
	Billable					
373	0914 Bay Fill Cleanup and Abatement Fd	10,453	12,748	-2,295	12,260	9,965
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>10,453</b>	<b>12,748</b>	<b>-2,295</b>	<b>12,260</b>	<b>9,965</b>
	Nonbillable					
374	0001 General Fd	198,905	278,578	-79,673	233,275	153,602
375	0890 Federal Trust Fd	0	3,174	-3,174	0	-3,174
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>198,905</b>	<b>281,752</b>	<b>-82,847</b>	<b>233,275</b>	<b>150,428</b>
<b>TOTAL OF ALL FUNDS</b>		<b>209,358</b>	<b>294,500</b>	<b>-85,142</b>	<b>245,535</b>	<b>160,393</b>
<b>Percent</b>		<b>0.01%</b>	<b>0.02%</b>	<b>0.06%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 3820 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>74</sup> 3825	S G/Lwr LA Riv/Mnts Cnsvcy					
	Billable					
376	0140 Environmental License Plate Fd	65,569	47,538	18,031	75,295	93,326
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		65,569	47,538	18,031	75,295	93,326
TOTAL OF ALL FUNDS		65,569	47,538	18,031	75,295	93,326
Percent		0.00%	0.00%	-0.01%	0.00%	0.01%

Summary for 'agency' = 3825 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>75</sup> 3830	San Joaquin River Conservancy						
	Billable						
377	0104	San Joaquin River Conservancy Fd	3,628	4,742	-1,114	4,076	2,962
378	0140	Environmental License Plate Fd	14,323	21,419	-7,096	16,090	8,994
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			17,951	26,161	-8,210	20,166	11,956
<hr/>							
TOTAL OF ALL FUNDS			17,951	26,161	-8,210	20,166	11,956
<hr/>							
Percent			0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 3830 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>76</sup> 3835	Baldwin Hills Conservancy					
	Billable					
379	0140 Environmental License Plate Fd	30,991	32,963	-1,972	35,527	33,555
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		30,991	32,963	-1,972	35,527	33,555
<hr/>						
TOTAL OF ALL FUNDS		30,991	32,963	-1,972	35,527	33,555
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3835 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
77	3840	Delta Protection Commission					
		Billable					
380	0140	Environmental License Plate Fd	11,052	13,542	-2,490	12,585	10,095
381	0516	Harbors and Watercraft Revolving Fd	15,669	18,992	-3,323	17,842	14,519
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			26,721	32,534	-5,813	30,427	24,614
<hr/>							
TOTAL OF ALL FUNDS			26,721	32,534	-5,813	30,427	24,614
<hr/>							
Percent			0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3840 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**2010-11 PRORATA DETAIL by FUND**

**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
78 3845	SD River Conservancy					
	Billable					
382	0140 Environmental License Plate Fd	10,102	17,091	-6,989	11,270	4,281
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,102	17,091	-6,989	11,270	4,281
<hr/>						
TOTAL OF ALL FUNDS		10,102	17,091	-6,989	11,270	4,281
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3845 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
79	3850	Coachella Valley Mountains Conservancy					
	Billable						
383	0140	Environmental License Plate Fd	27,992	24,247	3,745	32,069	35,814
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			27,992	24,247	3,745	32,069	35,814
TOTAL OF ALL FUNDS			27,992	24,247	3,745	32,069	35,814
Percent			0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3850 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>80</sup> 3855	Sierra Nevada Conservancy					
	Billable					
384	0140 Environmental License Plate Fd	121,292	60,611	60,681	141,163	201,844
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		121,292	60,611	60,681	141,163	201,844
<hr/>						
TOTAL OF ALL FUNDS		121,292	60,611	60,681	141,163	201,844
<hr/>						
Percent		0.01%	0.00%	-0.04%	0.01%	0.01%

Summary for 'agency' = 3855 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
<sup>81</sup> 3860	Water Resources, Dept of					
	Billable					
385	0691 Water Resources Revolving Fd	15,330,407	18,226,084	-2,895,677	17,992,393	15,096,716
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>15,330,407</b>	<b>18,226,084</b>	<b>-2,895,677</b>	<b>17,992,393</b>	<b>15,096,716</b>
<hr/>						
	Nonbillable					
386	0001 General Fd	2,135,354	0	2,135,354	2,506,139	4,641,493
387	0890 Federal Trust Fd	332	0	332	389	721
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,135,686</b>	<b>0</b>	<b>2,135,686</b>	<b>2,506,528</b>	<b>4,642,214</b>
<b>TOTAL OF ALL FUNDS</b>		<b>17,466,093</b>	<b>18,226,084</b>	<b>-759,991</b>	<b>20,498,921</b>	<b>19,738,930</b>
<b>Percent</b>		<b>1.21%</b>	<b>1.15%</b>	<b>0.54%</b>	<b>1.20%</b>	<b>1.26%</b>

Summary for 'agency' = 3860 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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